

## Alakode Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,164,537.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	352,270.00	
110200102	Profession Tax - Employees	1,215,600.00	
110350101	Show Tax	6,300.00	
110400101	Entertainment Tax	6,300.00	
	<b>Total Tax Revenue</b>	<b>3,745,007.00</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	161,850.00	
130300101	Rent from Auditoriums and Halls	16,850.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>178,700.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	25,960.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	55,880.00	
140110102	Licence Fees for Lodges	950.00	
140110103	Licence Fees under Places of Public Resort Act	357.00	
140110111	Belated Fees	12,141.00	
140120101	Permit Fee for Construction of Buildings	37,500.00	
140120102	Permit Fee for Installation of Machinery	8,450.00	
140120104	Permit Fee for Running of Machinery	4,760.00	
140120105	Building Regularisation fee	15,003.00	
140130101	Fees for Birth Certificate	470.00	
140130102	Fees for Death Certificate	1,250.00	
140130103	Fees for Marriage Certificate	6,050.00	
140130104	Fees for extracts as per RTI Act	298.00	
140130199	Fees for Other Certificates or Extracts	7.00	
140200101	Penalties and Fines - Penal Interest	19,956.00	
140200102	Penalties and Fines - Fines	2,105.00	
140200104	Penalties and Fines - Birth	382.00	
140200105	Penalties and Fines - Death	90.00	
140200106	Penalties and Fines - Marriage	11,700.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,138.00	
140200199	Penalties and Fines - Other penalties	820.00	
140400101	Notice Fee	6,175.00	
140400106	Search Fee	488.00	
140400107	Fee for Inclusion of Name	10.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,200.00	
140400109	Application Fee	10,520.00	
140400199	Other Fees	3,166.00	

140500110	Public Comfort Station Receipts	1,000.00	
140500112	Bus Stand Receipts	33,000.00	
140500115	Receipts on Account of Cost of Services Rendered	5,716.00	
140700101	Restoration Charges for Road Cutting	1,200.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>270,342.00</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100107	Sale of Usufructs of Trees	10,400.00	
150110101	Sale of Tender Forms	14,500.00	
150120103	Sale of Scrap	5,868.00	
150300101	Miscellaneous Sales	500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>31,268.00</b>	

<b>Schedule: I-6 Revenue Grants, Contributions &amp; Subsidies [Code No 160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	12,313,530.00	
160100102	Development Fund - Special Component Plan	4,600,823.00	
160100103	Development Fund - Tribal Sub-Plan	975,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,938,339.00	
160100206	Fund for Transferred Institutions - Social Welfare	435,587.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	60,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	2,541,379.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,622,530.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,726,681.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	205,164.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,567,017.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	260,000.00	
160100401	Maintenance Fund - Road Assets	8,533,058.00	
160100402	Maintenance Fund - Non-Road Assets	3,874,519.00	
160100501	General Purpose Fund	8,572,824.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,808,877.00	
160100708	Local Area Development Fund for members of Parliament	2,733,359.00	
160100799	Other Revenue Grants	951,396.00	
160300201	Contributions towards Other Schemes - from District Panchayats	2,460,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>77,188,683.00</b>	

<b>Schedule: I-8 Interest Earned [Code No 171]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
171100101	Interest from Bank Accounts	35,808.00	
	<b>Total Interest Earned</b>	<b>35,808.00</b>	

<b>Schedule: I-9 Other Income [Code No 180]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	33,152.00	

180800104	Receipts from Libraries	1,870.00	
	<b>Total Other Income</b>	<b>35,022.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	604,156.00	
210100102	Salaries - Permanent Staff	3,478,823.00	
210100104	Salaries - Full Time Contingent Staff	19,002.00	
210100105	Salaries - Part Time Contingent Staff	226,726.00	
210100106	Salaries - Contract Staff	291,803.00	
210100107	Salaries - Honorarium Staff	17,708.00	
210100201	Wages - Daily Wages Staff	175,350.00	
210200101	Travelling Allowances - Secretary	21,163.00	
210200102	Travelling Allowances - Permanent Staff	40,244.00	
210200105	Travelling Allowances - Daily Wages Staff	7,950.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	43,280.00	
210200206	Telephone Allowance Secretary	167.00	
210200207	Honorariums to Permanent / Temporary Staff	2,470.00	
210200299	Other Benefits and Allowances	138,620.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	6,501.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	145,576.00	
210200306	Monthly Honorarium - Members	641,113.00	
210200307	Telephone Allowance □ Vice President	167.00	
210200401	Sitting Fee of President	2,805.00	
210200402	Sitting Fee of Vice President	2,745.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,735.00	
210200404	Sitting Fee of Members	29,370.00	
210200501	Travelling Allowance of President	12,606.00	
210200504	Travelling Allowance of Members	3,796.00	
210300101	Pension Contributions - Secretary	43,458.00	
210300102	Pension Contributions - Permanent Staff	326,430.00	
210300103	Pension Contributions - Full Time Contingent Staff	1,863.00	
210300104	Pension Contributions - Part Time Contingent Staff	20,871.00	
210400101	Terminal Leave Encashment	313,316.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>6,768,814.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	7,512.00	
220110101	Electricity Charges - Office	57,185.00	
220110102	Electricity Charges - Transferred Institutions	45,019.00	
220110199	Other Office Maintenance Expenses	24,424.00	
220120101	Telephone Expenses - Office	72,399.00	
220120102	Telephone Expenses - Transferred Institutions	23,288.00	
220120103	Postage Expenses	10,000.00	
220120199	Miscellaneous Communication Expenses	1,195.00	
220200101	Purchase of Books	3,812.00	
220200102	Purchase of News Paper	85,419.00	
220210101	Printing Charges	300.00	
220210102	Stationery Expenses	71,140.00	
220400101	Insurance of Vehicles	13,228.00	
220510102	Legal Expenses other than for Recoveries	7,000.00	
220600199	Other Advertisement & Publicity Charges	6,500.00	
220610102	Subscription for Panchayat Association	10,500.00	

220610199	Other Membership and Subscriptions	2,640.00	
220700101	Election Expenses	2,265.00	
220800101	Keralolsavam	15,000.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800103	Workshops and Seminars	4,500.00	
220800104	Grama Sabha Expenses	127,730.00	
220800105	Ceremonies, Entertainments and Receptions	9,020.00	
220800199	Other Administrative Expenses	239,266.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>840,342.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	65,528.00	
230100104	Electricity Charges for Drinking Water Schemes	688.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,650.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	8,050.00	
230400101	Vehicle Hire Charges	20,800.00	
230400102	Equipment Hire Charges	4,200.00	
230400199	Other Hire Charges	1,050.00	
230500102	Repairs & Maintenance - Buildings - Bus Sands (Not included in plan)	6,838.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	24,976.00	
230500304	Repairs & Maintenance Lanes - Earthen	250,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	205,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,987.00	
230500704	Repairs & Maintenance Electricity - Street Lights	41,850.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,805.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,869.00	
230500999	Repairs & Maintenance - Movable Assets Others	17,713.00	
230800104	Expenses for Cutting of dangerous trees	1,750.00	
230800110	Sanitation Expenses	16,178.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>843,932.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,008.00	
240800101	Other Finance Expenses	4,300.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>6,308.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,574,970.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	800,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	593,813.00	
250400201	Interventions in Environmental Sector-General	57,000.00	
251410101	Anganwadi Nutrition - General	2,785,460.00	
251420201	Anganwadi Related Services - General	102,300.00	
252310201	Other Constructions - Side Walls - General	361,042.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,274,585.00</b>	

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,828,386.00	
251101101	Continuing Education and Non-formal Education-General	100,000.00	
251200201	Public Health Programs -General	241,557.00	
251200901	Sanitation-General	79,632.00	
251202601	Sanitation & Waste Management - Public - General	10,150.00	
251300101	Housing-General	1,810,000.00	
251300102	Housing-SCP	3,450,000.00	
251300103	Housing-TSP	3,737,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	598,700.00	
251300801	Total Poverty Alleviation Programs-General	11,811,707.00	
251300902	Women's Welfare Programs-SCP	50,000.00	
251301301	EMS Total Housing Program-General	2,675,000.00	
251400101	Development Programs for Women and Children -General	452,791.00	
251400102	Development Programs for Women and Children - SCP	800,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	135,092.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>27,780,515.00</b>	

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	58,050.00	
252100201	Energy - Other Electrification Programs-General	19,500.00	
252100701	Office Electrification - General	13,639.00	
252200101	Roads-General	2,236,953.00	
252200501	Foot Bridges-General	226,805.00	
252200901	Other Transport Facilitates-General	210,884.00	
252201201	Other Programs in Infrastructure Sector-General	988,634.00	
252300101	Public Buildings-General	1,709,046.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>5,463,511.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	4,909,996.00	
253101201	Payments to IKM	12,000.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>4,921,996.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	60,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	2,541,379.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,622,530.00	
254200104	State Sponsored Schemes- Widow Pension	5,726,681.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	205,164.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,567,017.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	260,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>13,991,371.00</b>	

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	6,685,710.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	105,000.00	
255200703	Institutions - Agriculture- Maintenance of Asset		
255200703	Maintenance Projects - Non Road Assets- Transferred	600,000.00	
255200803	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200803	Maintenance Projects - Non Road Assets- Transferred	50,000.00	
255201699	Institutions - Homeopathy (Hospitals/Dispensarie		
255201699	Maintenance Projects - Non Road Assets- Transferred	320,759.00	
255201799	Institutions - Others		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	27,714.00	
	Assets - Maintenance of Assets - Others		
	<b>Total Maintenance Projects</b>	<b>7,789,183.00</b>	

**Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	7,020.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>7,020.00</b>	

**Schedule: I-17(a) Depreciation [Code No 272]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	284,614.00	
272300101	Depreciation - Roads & Bridges	1,755,626.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	213,268.00	
272800101	Appliances		
272800101	Depreciation - Other Fixed Assets	301,675.00	
	<b>Total Depreciation</b>	<b>2,555,183.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200201	Prior Period Income - License Fees	(5,190.00)	
280200401	Prior Period Income - Other Incomes	(10,840.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(55,117.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to	55,117.00	
	Government		
280800201	Prior Period - Administrative Expenses	(816.00)	
280800701	Prior Period - Miscellaneous Expenses	(1,500.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(18,346.00)</b>	

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